

Mar2012 Central Act Register

Central Activity SweepChckg
4/9/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/29/2012		Interest		[Principal]	1.34	R	28,783.66
3/1/2012	4613	Christian Youth Theater	7th gr Field Trip- Sound of M...	[7th Grade Field Trip]/Gr 7	-535.00	R	28,248.66
3/1/2012	4614	Talking Tees	Scholastic Team Tshirts	[Athletics]	-431.52	R	27,817.14
3/2/2012	DEP	Deposit		[Athletics]	1,092.80	R	28,909.94
			Scholastic Bowl Tshirts	[Athletics]	431.00		
			Scholastic News	[1st Grade Field Trip]	362.90		
			Snack shack sales	[Middle School]	298.90		
3/2/2012	4615	Sam's Club	Snack Shack supplies	[Middle School]	-725.46	R	28,184.48
3/8/2012	4616	Cubby Hole	State Wrestling shirts	[Athletics]	-210.00	R	27,974.48
3/13/2012	4617	Rebecca Tallian	accompanist spring choir con...	[Choir-Music Boosters]/Choir	-300.00	R	27,674.48
3/15/2012	DEP	Deposit		[Middle School]	1,073.00	R	28,747.48
			Snack Shack Sales	[Middle School]	30.00		
			Sales	[Yearbook]	17.00		
			State Wrestling Tshirts	[Athletics]	210.00		
			CYT: Sound of Music	[7th Grade Field Trip]	816.00		
3/15/2012	ADJUST...	Deposit	7th gr FieldTrip-Sound of Music	[7th Grade Field Trip]	8.00	R	28,755.48
3/15/2012	4618	Sam's Club	Wrestling pizza party	[Athletics]	-179.89	R	28,575.59
3/20/2012	4619	Round Lake Area Park District	ECH field trip	[Early Childhood]	-35.00	R	28,540.59
3/22/2012	4620	Walt Disney Studios Motion Pictures	Disney Nature:chimpanzee	[4th Grade Field Trip]	-824.00	R	27,716.59
3/31/2012		Interest	Mar2012	[Principal]	1.41	R	27,718.00

Mar2012 West Ck Register

West Activity Checking
4/9/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/8/2012	1578	Denise Oswald	Mythology Day...	[6th Grade F...	-42.61	R	1,860.93
3/20/2012	1579	IPA Lake Region	Student Reco...	[Principal]	-84.00		1,776.93
3/22/2012	DEP	Deposit	Soda Sales	[Sunshine]	203.70	R	1,980.63
3/22/2012	DEP	Deposit		[6th Grade F...	7,968.00	R	9,948.63
			Mythology day	[6th Grade F...	2.00		
			Ad sales	[Yearbook]	1,020.00		
			Springfield	[8th Grade F...	6,946.00		
3/23/2012	DEP	Deposit		[Yearbook]	5,139.00	R	15,087.63
			sales dep to s...	[Yearbook]	714.00		
			transfer sales ...	[Yearbook]	962.00		
			transfer	[Yearbook]	2,663.00		
			8th grade clas...	[8th Grade F...	800.00		
3/23/2012	1580	Lifetouch National School...	75% deposit	[Yearbook]	-5,287.50	R	9,800.13